

Izvjestaj o promjenama na racunu
na dan: 02.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000485-56	0,00	86,34	5622127512374809/0	SOLIDARNI POREZ
02.10.21 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008			712173	01/09/21 30/09/21 0000000 027 0000000000
562-005-80749481-92	0,00	46,22	5622127512384382	2021
02.10.21 JATOPRODUKT,DOO KARANOVAC		4402968080003	712173	02/10/21 02/10/21 0000000 038 0000000000
562-006-00002311-58	0,00	37,85	5622127512376582	Sred. solidar. za IX 2021
02.10.21 BOLETUS RS DOO FOCA		4401410140003	712173	01/09/21 30/09/21 0000000 031 0000000000
562-099-81058805-72	0,00	19,48	5622127512376970	PLACANJE DOPRINOSA ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU ZA 09/21
02.10.21 VIKTORIJA DOO TRN-LAKTASI		4403416170004	712173	01/09/21 30/09/21 0000000 056 0000000000
562-100-80000003-67	0,00	15,90	5622127512371971/0	solid
02.10.21 PRODUKTLOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008			712173	02/10/21 02/10/21 0000000 056 0000000000
562-011-00001707-73	0,00	13,97	5622127512384548	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 9/21
02.10.21 DOO ZENIT SAMAC		4400479300006	712173	01/09/21 30/09/21 0000000 013 0000000000
562-099-00001030-23	0,00	10,60	5622127512384926/0	DOPRINOS SOLIDARNOST
02.10.21 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003			712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-81311535-34	0,00	10,46	5622127512375091/0	SOLIDARNOST
02.10.21 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR4504528910001			712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-81182294-48	0,00	9,65	5622127512379507/0	dop sol 09/21
02.10.21 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005			712173	01/09/21 30/09/21 0000000 050 0000000000
562-005-00000564-13	0,00	9,25	5622127512378717/0	dop za sol
02.10.21 UDRUZENJE ZA TRAZ.ZAROBLJ.I NESTALIH CIVILA SVE:4400134400008			712173	01/08/21 31/12/21 0000000 010 0000000000
562-005-00004735-13	0,00	8,50	5622127512373633/0	SOLIDARNOST
02.10.21 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002			712173	01/09/21 30/09/21 0000000 027 0000000000
562-010-00002250-45	0,00	8,45	5622127512380043/0	FOND SOL 0.25?
02.10.21 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009			712173	01/09/21 30/09/21 0000000 008 0
562-010-80352657-32	0,00	7,69	5622127512383102/0	SOL
02.10.21 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007			712173	02/10/21 02/10/21 0000000 008 0000000000
562-099-81538691-88	0,00	7,60	5622127512375807	Fond solidarnosti za period 09/2021
02.10.21 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ4403367610001			712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-00002268-92	0,00	6,97	5622127512378219/0	solid
02.10.21 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005			712173	01/09/21 30/09/21 0000000 002 0000000000
562-006-81132947-65	0,00	6,75	5622127512372796/1950	solid
02.10.21 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 \4403589780002			712173	02/10/21 02/10/21 0000000 113 0000000000
562-099-00018471-80	0,00	5,70	5622127512375432	dopr.solidar za djecu 9/21
02.10.21 LUKA GORAN MILEKIC SP BANJA LUKA 4505350880002			712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-81600871-79	0,00	5,40	5622127512374882/0	UPLATA POSEBNOG DOPINOSA ZA SOLIDARNOST
02.10.21 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC4511421440009			712173	01/09/21 30/09/21 0000000 002 0000000000
562-130-80015180-14	0,00	5,30	5622127512379107/0	UPLATA DOPRINOSA ZA SOLID 09/21
02.10.21 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD:4501857960002			712173	02/10/21 02/10/21 0000000 074 0000000000
562-005-81230936-57	0,00	4,31	5622127512379819/0	UPLATA DOPRINOSA ZA 9/21
02.10.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000			712173	01/09/21 30/09/21 0000000 010 0000000000
562-010-81115288-78	0,00	4,26	5622127512375430	UPLATA SOLIDARNOSTI 09/2021
02.10.21 GRGA AUTO DOO SRBAC 4403300200003			712173	01/09/21 30/09/21 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80756325-77	0,00	4,22	5622127512376585	Sredstva solidarnosti
02.10.21 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA			4402987030009	712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00001748-48	0,00	4,21	5622127512377414/0	DOPRINOS ZA SOLIDARNOST 09/21
02.10.21 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19			7544401543960003	712173 01/09/21 30/09/21 0000000 119 0000000000
562-010-00002323-20	0,00	4,18	5622127512383701/0	SOL
02.10.21 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE			4502882690008	712173 02/10/21 02/10/21 0000000 008 0000000000
562-099-00005637-73	0,00	4,14	5622127512383284/0	SOLIDARNOST
02.10.21 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/09/21 30/09/21 0000000 053 0000000000
562-130-80015179-17	0,00	3,97	5622127512379333/0	UPLATA DOPR ZA SOLID 09/21
02.10.21 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 02/10/21 02/10/21 0000000 074 0000000000
562-099-80648412-30	0,00	3,34	5622127512375260/0	SOLIDARNOST
02.10.21 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI			4506629850002	712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-80920356-15	0,00	2,85	5622127512373688/0	SOLIDARNOST
02.10.21 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL			4507748640004	712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00015970-17	0,00	2,77	5622127512377266/0	DOP. ZA SOLID.
02.10.21 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			4504000340009	712173 01/09/21 30/09/21 0000000 053 0000000000
562-007-81400758-34	0,00	2,76	5622127512383626/0	upl dop za sol 09/21
02.10.21 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			4404159390002	712173 01/09/21 30/09/21 0000000 074 0000000000
562-009-81268353-33	0,00	2,76	5622127512384059/0	sol
02.10.21 MLADOST AUTO SKOLA LOZANOVIC MARIJANA ,MARK			4509493380006	712173 02/10/21 02/10/21 0000000 119 0000000000
562-099-81596169-23	0,00	2,75	5622127512377312/0	DOP. ZA SOLIDARNOST
02.10.21 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/09/21 30/09/21 0000000 053 0000000000
562-008-81607279-58	0,00	2,70	5622127512378172/0	solid
02.10.21 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE			4511465570007	712173 01/09/21 30/09/21 0000000 006 0000000000
562-003-81651564-47	0,00	2,70	5622127512377397/0	dop za fond solidarnosti
02.10.21 ADEX-GROUP D.O.O. BIJELJINA KOMITSKA BR.7 76300			BI.4404708910005	712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81600214-13	0,00	2,70	5622127512383540/0	UPL. ZA LIJECENJE DJECE
02.10.21 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE			4511429690004	712173 01/09/21 30/09/21 0000000 053 0000000000
562-012-81640690-24	0,00	2,70	5622127512375085/0	SOLIDARNOST 09/21
02.10.21 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC			F4511669220005	712173 01/09/21 30/09/21 0000000 094 0000000000
562-007-80729689-06	0,00	1,68	5622127512378637/0	UPLATA DOPR ZA SOLID
02.10.21 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ			4507068180009	712173 02/10/21 02/10/21 0000000 074 0000000000
562-099-00006598-03	0,00	1,66	5622127512378834/0	UPL SOL 09/21
02.10.21 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA			4503053170001	712173 01/09/21 30/09/21 0000000 056 0000000000
562-006-81312134-78	0,00	1,54	5622127512379138/1958	UPLATA DOPRINOSA
02.10.21 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 01/06/21 30/06/21 0000000 113 0000000000
562-006-81660460-81	0,00	1,50	5622127512378754/1957	SOLID
02.10.21 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA			4511972590001	712173 02/10/21 02/10/21 0000000 113 0000000000
562-005-81230936-57	0,00	1,43	5622127512379836/0	UPLATA DOPRINOSA ZA SOLID
02.10.21 POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI			4500539620000	712173 01/09/21 30/09/21 0000000 010 0000000000
562-003-00002346-03	0,00	1,41	5622127512375545/0	solidranost
02.10.21 SUZI SNJEZANA KOSTADINOVIC S.P.BIJELJINA ATC HAL			4501318310002	712173 02/10/21 02/10/21 0000000 005 000092021

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80244271-46	0,00	1,40	5622127512374149/0	solidranlost
02.10.21 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR4503377660001			712173	02/10/21 02/10/21 0000000 095 0000000000
562-099-80990620-54	0,00	1,36	5622127512372049/0	solid
02.10.21 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L4508027010006			712173	01/09/21 30/09/21 0000000 056 0000000000
562-012-81657043-47	0,00	1,35	5622127512374732/0	solidarnost 09/21
02.10.21 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR 4511775840004			712173	01/09/21 30/09/21 0000000 094 0000000000
562-010-81117265-64	0,00	1,35	5622127512373732/0	solidranost
02.10.21 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006			712173	02/10/21 02/10/21 0000000 095 0000000000
562-007-00000962-79	0,00	1,35	5622127512384133	DOPR ZA SOLID 09/21
02.10.21 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI4501847900001			712173	01/09/21 30/09/21 0000000 074 0000000000
562-007-81473986-55	0,00	1,35	5622127512384511/0	DOPR ZA SOLID 09/21
02.10.21 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ4510706150008			712173	01/09/21 30/09/21 0000000 074 0000000000
562-010-80756658-44	0,00	1,35	5622127512373525/0	UPLATA DOPR ZA SOLID SEPTEMBAR 2021
02.10.21 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005			712173	01/09/21 30/09/21 0000000 007 0000000000
562-011-80853076-92	0,00	1,32	5622127512376531	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA
02.10.21 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470 4507480220007			712173	01/09/21 30/09/21 0000000 066 0000000000
562-011-81237026-20	0,00	1,31	5622127512375731	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
02.10.21 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO4509308150008			712173	01/09/21 30/09/21 0000000 064 0000000000
562-099-81183278-06	0,00	1,30	5622127512377287/0	DOP SPL 09/21
02.10.21 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO4508998880007			712173	01/09/21 30/09/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.427.037,44	0,00	402,06		1.427.439,50

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU 02.10.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,228,213.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000054082997 221627060 - 5551000054082997;4404757610009;712173;010921;300921;002;0000000; /	ARHI ZONA 011 DOO BEOGRAD-ZEMUN POSLOVNA JEDINICA BANJA LUKA	0.00	14.81
2	5551000021736795 221592328 - 5551000021736795;4403897090009;712173;010921;300921;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	5.86
3	5554000044813139 221624926 - 5554000044813139;4511116560002;712173;010921;300921;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ	0.00	4.07
4	5551000050739795 221594227 - 5551000050739795;4404650140000;712173;010921;010921;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA	0.00	3.65
5	5551000026975474 221624473 - 5551000026975474;4509869930002;712173;010921;300921;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	2.73
6	5551000039769774 221624916 - 5551000039769774;4512033300005;712173;010921;300921;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	2.57
7	5557000051116243 221624394 - 5557000051116243;4511612110009;712173;010921;300921;089;0000000;0000000000 /	PREDUZETNIČKA DJELATNOST MARGAN DUŠAN PUNIŠIĆ S.P.PALE	0.00	2.23
8	5557000052675227 221625746 - 5557000052675227;4511781140006;712173;010921;300921;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO	0.00	2.09
9	5553000042098741 221594535 - 5553000042098741;4510902410000;712173;010921;300921;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.40
10	5551000018276805 221624221 - 5551000018276805;4509317570001;712173;010921;300921;011;0000000;0000000000 /	TAS-BILANS SP	0.00	1.35
11	5553000007810211 221625074 - 5553000007810211;4507815260009;712173;010921;300921;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.34

UKUPAN PROMET

0.00

42.10

NOVO STANJE

8,228,255.91

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,228,255.91

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka